FORM D



UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

OMB APPROVAL								
OMB Number: Expires: Estimated average b hours per form	April 30, 2008 urden							
SEC USE	ONLY							
Prefix	Serial							
	I							
DATE REC	EIVED							
1	1							

Name of Offering	(check if this is an a	amendment and name	has changed, and i	ndicate change.)		
Offering of limited (partnership interests of	Parmenides Fund, L	.P.			
Filing Under (Check	box(es) that apply):	☐ Rule 504	☐ Rule 505	☑ Rule 506 🍂	☑ Section 4(6)(1) ☐ U	JLOE
Type of Filing:	□ New Filing			13		_
		A. BASI	C IDENTIFICAT	ION DATA	N 7 7 7006	
1. Enter the inform	nation requested about th	ne issuer		Man	/si/	
Name of Issuer	check if this is an a	mendment and name	has changed, and ir	dicate change.	213/8/	
Parmenides Fund,	L.P.					
Address of Executive	e Offices	a.m.	(Number and Stre	et, City, State, Zip Code)	Telephone Number	(Including Area Code)
c/o Structured Serv Nevada 89119	ricing Transactions Gro	up, L.L.C., 2215-B Re	naissance Drive S	uite 5, Las Vegas,	(203) 3	51-2870
Address of Principal	Offices		(Number and Stre	et, City, State, Zip Code)	Telephone Number	(Including Area Code)
(if different from Exe	cutive Offices)				!	PROCESSE
Brief Description of E	Business: Private In	vestment Company				
						DEC 0 6 2006
Type of Business Or	rganization					, , , =
1	corporation		partnership, already	formed	other (please specify)	THOMSON
	business trust	☐ limited	partnership, to be fo	med		7 FINANCIAL
			Month	Year)
Actual or Estimated	Date of Incorporation or 0	Organization:	0 1	0 3		☐ Estimated
Jurisdiction of Incorp	oration or Organization:	(Enter two-letter U.S.	Postal Service Abbr	eviation for State;		
				or other foreign jurisdiction	n) D E	

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

not required to respond unless the form displays a currently valid OMB control number.

		A. BASIC ID	ENTIFICATION DAT	A	
 Each beneficial own Each executive office 	ne issuer, if the iss ner having the pow cer and director of	uer has been organized with ver to vote or dispose, or dir			a class of equity securities of the issuer; rtnership issuers; and
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Name (Last name first, i	if individual):	Structured Servicing	Transactions Group, L.L.	c.	
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e): 2215-B Renaissan	ce Drive, Suite 5,	Las Vegas, Nevada 89119
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Brownstein, Donald I			
Business or Residence Add Renaissance Drive, Suite 5			e): c/o Structured Ser	vicing Transaction	ons Group, L.L.C., 2215-B
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Mok, William		·	
Business or Residence Add Renaissance Drive, Suite 5			e): c/o Structured Ser	vicing Transaction	ons Group, L.L.C., 2215-B
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	■ Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Christopher Russell			
Business or Residence Addr Renaissance Drive, Suite 5			e): c/o Structured Ser	vicing Transaction	ons Group, L.L.C., 2215-B
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Morgan Stanley Instit	utional Fund of Hedge Fu	nds, LP	
Business or Residence Addr 19428	ess (Number and	Street, City, State, Zip Code	e): One Tower Bridge	, 100 Front Street	, Suite 1100, West Conshohocken PA
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):				
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	e):		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first, i	f individual):				
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	e):		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first, it	findividual):				
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	a):		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

	Answer also in Appendix, Column 2, if filing under ULOE. 2. What is the minimum investment that will be accepted from any individual? \$1,000,000* May be waived 3. Does the offering permit joint ownership of a single unit? \text{\text{\text{Ves}}} \text{\text{\text{No}}}												
													_
1.	Has the issue	er sold, or	does the is	suer inten	d to sell, to Answer	o non-accr also in Ap	edited inve pendix, Co	estors in th lumn 2, if I	is offering iling under	? r ULOE.		☐ Yes	⊠ No
2.	What is the n	ninimum in	vestment t	hat will be	accepted	from any i	ndividual?					•	•
3.	Does the offe	ering permi	it joint own	ership of a	ı single uni	it?	••••••					✓ Yes	i □ No
	any commiss offering. If a	sion or simi person to state or st	ilar remune be listed is tates, list th	eration for an associ ne name o	solicitation iated perso f the broke	of purcha on or agen or or deale	sers in cor t of a brok r. If more t	nnection w er or deale than five (5	ith sales o er registere 5) persons	f securities d with the to be liste	s in the SEC d are		
Full 1	lame (Last n	ame first, i	f individual)									
Busir	ess or Resid	lence Addr	ress (Numt	per and Sti	reet, City,	State, Zip	Code)						
Nam	of Associate	ed Broker	or Dealer	•	_								
	s in Which Pa (Check "All S												☐ All States
□ [A	•		[AR]		•						☐ [HI]	[OI]	All States
	.] 🔲 [IN]	□ [IA]	□ [KS]	□ [KY]	☐ [LA]	☐ [ME]	☐ [MD]	[MA]	[IM]	[MN]	☐ [MS]	[MO]	
□ [N	T] [NE]	□ [NV]	□ [NH]	□ [NJ]	□ [NM]	□ [NY]	☐ [NC]	□ [ND]	[OH]	□ [OK]	□ [OR]	□ [PA]	
□ [F	ij 🔲 [SC]	☐ [SD]	□ [TN]	□ [TX]		□ [VT]	□ [VA]	☐ [WA]	[WV]	[WI]	□ [WY]	□ [PR]	
Full N	lame (Last n	ame first, i	f individual)									
Busir	ess or Resid	lence Addr	ess (Numb	per and Sti	reet, City, S	State, Zip	Code)			_			
Nam	of Associate	ed Broker	or Dealer			_							
	s in Which P												All States
□ [A	L] 🔲 [AK]	□ [AZ]	☐ [AR]	☐ [CA]	☐ [CO]		□ [DE]		🔲 [FL]	□ [GA]	[HI]	□ [ID]	
□ [II	_	[AI]			☐ [LA]						☐ [MS]		
□ [N	T) [NE]	□ [NV]	□ [NH]	[INJ]								_	
☐ (F	1] [SC]		☐ [TN]				□ [VA]	□ [WA]	□ [WV]	[WI]	□ [WY]	☐ [PR]	
Full N	lame (Last n	ame first, i	f individual)									
Busir	ess or Resid	lence Addr	ess (Numb	er and Str	eet, City, S	State, Zip	Code)						
Name	of Associate	ed Broker o	or Dealer										_
	s in Which Po					olicit Purch	nasers						☐ All States
□ [A	L] [AK]	[AZ]	[AR]	☐ [CA]	☐ [CO]		□ [DE]		□ (FL)	☐ [GA]	[HI]	☐ [ID]	
[IL] 🔲 [IN]	□ [IA]	□ [K\$]	□ [KY]	☐ [LA]	□ [ME]	☐ [MD]	[MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
□ [N	T] 🔲 [NE]	□ [NV]	□ [NH]	[NJ]	☐ [NM]	□ [NY]		□ [ND]				[PA]	
□ [P	1] 🔲 (SC)	☐ [SD]	[NT]	□ [TX]	[TU]		□ [VA]	[WA]	[WV]	[WI]	[WY]	□ [PR]	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.				
	Type of Security		Aggregate Offering Price		Amount Aiready Sold
	Debt	\$		\$	
	Equity	\$			
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)	\$		\$	
	Partnership Interests	\$	500,000,000	<u>\$</u>	317,873,497
	Other (Specify)	\$		\$	
	Total	\$	500,000,000	\$	317,873,497
	Answer also in Appendix, Column 3, if filing under ULOE				
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				Aggregate
			Number Investors		Dollar Amount of Purchases
	Accredited Investors		64	<u>\$</u>	317,873,497
	Non-accredited Investors				<u> </u>
	Total (for filings under Rule 504 only)		<u>. </u>	<u>\$</u>	
	Answer also in Appendix, Column 4, if filing under ULOE				
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C–Question 1.				
	Type of Offering		Types of Security		Dollar Amount Sold
	Rule 505		•	\$	23.2
				- 🐣	
	Regulation A			- -	
	Rule 504			_ <u>\$</u>	
	Total				
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees		🗖	\$	
	Printing and Engraving Costs	•	🗆	\$	
	Legal Fees		🛛	\$	123,898
	Accounting Fees			\$	
	Engineering Fees			\$	
	Sales Commissions (specify finders' fees separately)			\$	
	Other Expenses (identify))			 \$	
	Total			\$	123,898
	/ U(al		🖎	<u> </u>	120,000

	 Enter the difference between the aggregate Question 1 and total expenses furnished in res "adjusted gross proceeds to the issuer." 	\$ 499,876,102				
	Indicate below the amount of the adjusted gros used for each of the purposes shown. If the an estimate and check the box to the left of the es the adjusted gross proceeds to the issuer set for	nount for any purpose is not known, fur timate. The total of the payments listed	nish an I must equal			
				Payments Officers Directors Affiliates	, &	Payments to Others
	Salaries and fees			\$	□	\$
	Purchase of real estate			\$		\$
	Purchase, rental or leasing and installat	ion of machinery and equipment		\$		\$
	Construction or leasing of plant building	s and facilities		\$	□	<u>\$</u>
	Acquisition of other businesses (including offering that may be used in exchange to pursuant to a merger	or the assets or securities of another is	suer _	s		s
	Repayment of indebtedness		-	\$		\$
	Working capital			\$	□	\$ 499,876,102
	Other (specify):			<u> </u>	&	\$
				\$		\$
	Column Totals			\$		\$ 499,876,10
	Total payments Listed (column totals ac	lded)		⊠	\$ 499,	876,102
	<u> </u>	D. FEDERAL SIGNAT	ΓURE			
0	is issuer has duly caused this notice to be signe nstitutes an undertaking by the issuer to furnish the issuer to any non-accredited investor pursua	to the U.S. Securities and Exchange Co	erson. If this ommission, u	s notice is filed unde upon written reques	er Rule 505, th t of its staff, the	e following signature e information furnished
	suer (Print or Type)	Signature			Date	
-	Parmenides Fund, L.P.			- Legendon	Novem	ber 17, 2006
ā	ame of Signer (Print or Type) nristopher Russell	Title of Signer (Print or Type By Structured Servicing 1 Associates, Managing Me	ransaction	s Group, L.L.C., G hristopher Russel	eneral Partnei I, COO	r, by Upper Shad

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

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-	•	ΔΙ	_	-	120	VI Z		 RE

1. Is any party described in 17 CFR 230.252(c), (d), (e) or (f) presently subject to any of the disqualification provisions of such rule?

See Appendix, Column 5, for state response.

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Signature

Parmenides Fund, L.P.

November 17, 2006

Name of Signer (Print or Type)

Christopher Russell

By Structured Servicing Transactions Group, LLC, General Partner, by Upper Shad

Associates, LLC, Managing Member, by Christopher Russell, COO

Instruction:

Print the names and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				API	PENDIX			_			
1	-	2	3			4		5	;		
Ī	to non-a	I to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and amount purchased in State (Part C – Item 2)						
State	Yes No		Limited Partnership Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No		
AL											
AK											
AZ											
AR											
ÇA		х	\$500,000,000	19	\$34,300,000	0	0		х		
СО											
СТ		×	\$500,000,000	5	\$23,939,619	0	0		х		
DE		Х	\$500,000,000	1	\$2,000,000	0	0		X		
DC					_						
FL		х	\$500,000,000	4	\$2,400,000	0	0		Х		
GA		х	\$500,000,000	1	\$9,000,000	0	0		х		
ні											
ID									<u> </u>		
IL		х	\$500,000,000	3	\$23,850,000	0	0		х		
IN											
IA							<u>.</u>				
KS									<u> </u>		
KY		х	\$500,000,000	1	\$15,000,000	0	0		х		
LA											
ME					<u> </u>						
MD	_										
MA							. .				
MI		Х	\$500,000,000	1	\$13,500,000	0	0		х		
MN											
MS									<u> </u>		
MO	_										
MT											
NE											
NV		х	\$500,000,000	1	\$1,300,000	0	0		x		
NH											
NJ		Х	\$500,000,000	1	\$1,000,000	0	0		х		
NM											

				AP	PENDIX							
1		2	3 4									
	to non-a	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and Amount purchased in State (Part C – Item 2)							
State	Yes	No	Limited Partnership Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No			
NY		х	\$5,000,000	17	\$62,960,882	0	0		Х			
NC		х	\$5,000,000	1	\$3,500,000	0	0		х			
ND												
ОН												
ОК												
OR												
PA		Х	\$500,000,000	4	\$65,542,500	0	0		×			
RI												
sc												
SD		l										
TN												
TX		Х	500,000,000	2	\$22,000,000	0	0		X			
UT												
VT												
VA												
WA		X	\$500,000,000	1	\$1,000,000	0	0		x			
wv				···					<u> </u>			
WI												
WY									<u> </u>			
Non-		X	\$500,000,000	2	\$3,450,000	0	0		X			